

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (269E470001) Economic Development Approp
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 15,116,372	\$ 13,400,000	\$ 13,400,000	\$ 13,280,419
Legislative Reductions	-631,180	0	0	0
	<u>14,485,192</u>	<u>13,400,000</u>	<u>13,400,000</u>	<u>13,280,419</u>
Other Resources				
Balance Brought Forward (Approps)	1,767,384	1,178,171	1,075,000	928,009
Receipts				
Federal Support	2,171,317	1,878,000	1,878,000	1,878,000
Reimbursement from Other Agencies	505,807	530,000	530,000	530,000
Fees, Licenses & Permits	174,066	122,500	107,000	107,000
Other	106,904	194,000	194,000	194,000
	<u>2,958,094</u>	<u>2,724,500</u>	<u>2,709,000</u>	<u>2,709,000</u>
Total Resources	<u>\$ 19,210,670</u>	<u>\$ 17,302,671</u>	<u>\$ 17,184,000</u>	<u>\$ 16,917,428</u>
 FTE	 <u>82.17</u>	 <u>95.30</u>	 <u>95.30</u>	 <u>95.30</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,683,439	\$ 7,789,475	\$ 7,774,475	\$ 7,774,475
Personal Travel In State	120,389	124,076	124,076	124,076
State Vehicle Operation	23,887	27,500	27,500	27,500
Depreciation	34,286	26,500	26,500	26,500
Personal Travel Out of State	316,031	349,469	349,469	349,469
Office Supplies	216,228	162,907	162,907	162,907
Other Supplies	41,860	17,593	17,593	17,593
Printing & Binding	101,175	95,100	95,100	95,100
Postage	37,686	23,400	23,400	23,400

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Disposition of Resources (cont.)				
Communications	144,141	151,000	151,000	151,000
Rentals	754,843	672,500	647,500	647,500
Utilities	1,520	2,500	2,500	2,500
Professional & Scientific Services	743,267	663,500	664,500	664,500
Outside Services	148,710	104,000	103,000	103,000
Intra-State Transfers	0	1,000	1,000	1,000
Advertising & Publicity	4,580,720	4,414,116	4,414,116	4,414,116
Outside Repairs/Service	12,982	14,000	14,000	14,000
Attorney General Reimbursements	101,415	101,000	101,000	101,000
Auditor of State Reimbursements	0	6,000	6,000	6,000
Reimbursement to Other Agencies	117,687	108,950	108,950	108,950
ITS Reimbursements	297,548	121,250	121,750	121,750
Workers Comp. Reimbursement	0	3,000	3,000	3,000
IT Outside Services	161,840	37,500	37,500	37,500
Equipment	0	3,000	3,000	3,000
Office Equipment	54,792	3,000	3,000	3,000
Equipment - Non-Inventory	2,172	5,500	4,000	4,000
IT Equipment	100,897	39,000	39,000	39,000
Other Expense & Obligations	256,049	287,833	288,833	288,833
Interest Expense/Princ/Securities	9,267	5,000	5,000	5,000
Licenses	150	1,100	1,100	1,100
Fees	120	1,600	1,600	1,600
Refunds-Other	0	700	700	700
State Aid	969,396	1,011,593	1,036,593	1,036,593
Recommendation Adjustment	0	0	0	-119,581
Balance Carry Forward (Approps)	1,178,171	928,009	824,338	677,347

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Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 19,210,670</u>	<u>\$ 17,302,671</u>	<u>\$ 17,184,000</u>	<u>\$ 16,917,428</u>